

County: 24 Lake

District: 0474 Arlee Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	ARL	EE K-6	253	14,625.44	981,842.40
M1	ARL	EE 7-8	80	51,316.56	414,820.00
2.	* DIF	RECT STATE AID			653,784.16
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			, ,
	* c.	Maximum Budget Limit			1,590,484.43
4.	PR	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,341,590.55
	* b.	FY 2002-2003 Maximum Budget			1,680,595.93
	* c.	FY 2002-2003 ANB			358
	* d.	FY 2002-2003 Adopted General F	Fund Budget		1,341,590.55
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	0.00
		EV 0000 0000 E 1' 1' C1			E 1' 1 EO
	* f.	FY 2002-2003 Equalization Status	S		Equalized EQ
5.		FY 2002-2003 Equalization Status  CCIAL EDUCATION FUNDING			Equalized EQ
5.	SPI NO	•	(FY2003-2004): s" means OPI records indi-		
5.	SPI NO: fund	ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Yes	(FY2003-2004): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NOT fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status"	(FY2003-2004): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NOT fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2003-2004): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NOT fund Blo Blo Inst	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2003-2004): s" means OPI records indis s = "No" means you have	NOT yet qualified.	will receive the  Yes  122.67
5.	SPI NOT fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] po	(FY2003-2004): s" means OPI records indi s = "No" means you have er ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPI NOT fund Blo Blo Inst Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] potented Services Block Grant Rate [RS]	(FY2003-2004): s" means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPI NOT fund Blo Blo Inst Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] potented Services Block Grant Rate [RS] eshold to Determine Disproportional	(FY2003-2004): s" means OPI records indis = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPI NOT fund Blo Blo Inst Rela Thr	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pointed Services Block Grant Rate [RS] eshold to Determine Disproportional cial Education Allowable Cost Page	(FY2003-2004): s" means OPI records indis s = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 40,849.11
5.	SPI NOT fund Blo Blo Inst Rela Thr Spe * a.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] potented Services Block Grant Rate [RS] eshold to Determine Disproportional cial Education Allowable Cost Page Instructional Block Grant Entitlen	(FY2003-2004): s" means OPI records indis s = "No" means you have er ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 40,849.11
5.	SPI NOT fund Blo Blo Inst Rela Thr Spe * a. * b.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] potented Services Block Grant Rate [RS] eshold to Determine Disproportiona cial Education Allowable Cost Pa Instructional Block Grant Entitlen Related Services Block Grant Entitlen	(FY2003-2004): s" means OPI records indis = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 40,849.11 N/A 16,282.72
5.	SPINOT fund Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] posted Services Block Grant Rate [RS] eshold to Determine Disproportional cial Education Allowable Cost Palastructional Block Grant Entitlen Related Services Block Grant Entitlen Reimbursement for Disproportion	(FY2003-2004): s" means OPI records indis = "No" means you have er ANB BG] per ANB te Costs ent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified te Cost Payment (District te (Members of Coopera	ANB]	will receive the  Yes  122.67 40.89 1.358464225 40,849.11 N/A 16,282.72 57,131.83

District: 0474 Arlee Elem

Required	Local	Match
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×	I(1).	District's Required Match for IBG [5a X 0.33]	13,480.21
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,493.40
*	f(iv)	Total Required Local Match To Avoid Reversions	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$	17,973.61

#### **Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	352.4			
b.	Prior Year ANB	151,510	358			
c.	Estimated School Count	860	2			
d.	Estimated Large School Count	215	0			

### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

12 400 21

58,822.72

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b.	FY 2002-03 County ANB (Budgeted)	3,192	1,449
c.	County Retirement Mill Value per AN	15.58	34.32
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,057,467.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	358	N/A
f.	District Debt Service Mill Value Per ANB	5.75	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0474 Arlee Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	559,296.43	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	25,284.06	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	10,615,981.70	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,057,467.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	8,559.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 0475 Arlee H S

1. * D	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	ARLEE HS 9-12	153	213,819.00	790,551.00
2.	* DIRECT STATE AID			448,953.39
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	-	* *	
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			1,048,959.33
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			788,287.75
	* b. FY 2002-2003 Maximum Bud	get		986,770.53
	* c. FY 2002-2003 ANB			140
	* d. FY 2002-2003 Adopted Gener	ral Fund Budget		788,287.75
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [	[RSBG] per ANB		40.89
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grant	-	-	NI/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	7/	
	* d. Total Special Education Allow	11 0 . 5 . (5)	·	4,029.89
	D . 1.C	vable Cost Payment (Distric	ct) [5a + 5b + 5c	4,029.89
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	ct) [5a + 5b + 5c atives Only)	4,029.89 22,798.40
	<ul><li>Prorated Cooperative Cost Payme</li><li>* e. Related Services Block Grant</li></ul>	ents (Members of Coopera	ct) [5a + 5b + 5c atives Only)	4,029.89 22,798.40
	* e. Related Services Block Grant  Required Local Match	ents (Members of Coopera Entitlement (Paid Directly	ct) [5a + 5b + 5c atives Only) to Coop)	4,029.89 22,798.40 6,256.17
	<ul> <li>* e. Related Services Block Grant</li> <li>Required Local Match</li> <li>* f(i). District's Required Match for I</li> </ul>	Entitlement (Paid Directly  IBG [5a X 0.33]	ct) [5a + 5b + 5c atives Only) to Coop)	4,029.89 22,798.40 6,256.17 6,193.61
	<ul> <li>* e. Related Services Block Grant</li> <li>Required Local Match</li> <li>* f(i). District's Required Match for Infinity</li> <li>f(ii) District's Required Match for Infinity</li> </ul>	Entitlement (Paid Directly  IBG [5a X 0.33]  RSBG [5b X 0.33]	ct) [5a + 5b + 5c atives Only) to Coop)	4,029.89 22,798.40 6,256.17 6,193.61 N/A
	<ul> <li>* e. Related Services Block Grant</li> <li>Required Local Match</li> <li>* f(i). District's Required Match for I</li> </ul>	Entitlement (Paid Directly  IBG [5a X 0.33]  RSBG [5b X 0.33]  Paid by District to Cooperat	ct) [5a + 5b + 5c atives Only) to Coop)	4,029.89 22,798.40 6,256.17 6,193.61 N/A

District: 0475 Arlee H S

#### **Minimum Special Education Budget To Avoid Reversions**

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 27,026.66

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	127.8			
b.	Prior Year ANB	151,510	140			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b.	FY 2002-03 County ANB (Budgeted)	3,192	1,449
c.	County Retirement Mill Value per AN	15.58	34.32
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,057,467.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	140
f.	District Debt Service Mill Value Per ANB	N/A	14.70
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0475 Arlee H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	<b>High School</b> 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	330,991.86
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,516.56
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	9,614,800.68
(e)	District taxable valuation (Tax Year 2002)**	N/A	2,057,467.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,557.00
	(a) (b) (c) (d) (e)	<ul> <li>(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement</li> <li>(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment</li> <li>(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]</li> <li>(e) District taxable valuation (Tax Year 2002)**</li> <li>(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill</li> </ul>	(a) Statewide GTB ratio (from c above)  (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement  (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment  N/A  (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]  N/A  (e) District taxable valuation (Tax Year 2002)**  N/A  (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

**District: 0477 Polson Elem** 

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	POLSON K-6	814	13,663.24	3,113,305.80
M1	POLSON 7-8	327	62,007.51	1,675,384.50
2.	* DIRECT STATE AID			2,174,369.39
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			· · · · · ·
	* c. Maximum Budget Limit			5,283,548.12
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,118,551.59
	* b. FY 2002-2003 Maximum Budget			5,204,227.43
	* c. FY 2002-2003 ANB			1,116
	* d. FY 2002-2003 Adopted General F	· ·		4,718,077.46
	* e. FY 2002-2003 Over-BASE Levy	_	et	
	* f. FY 2002-2003 Equalization Status	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yes	` /	cate you are qualified and	will receive the
				Will receive the
	funding listed. Block Grant Eligiblity Status	s = "No" means you have	NOT yet qualified.	
	funding listed. Block Grant Eligiblity Status  Block Grant Eligibility Status?	s = "No" means you have	NOT yet qualified.	
	funding listed. Block Grant Eligibility Status  Block Grant Eligibility Status?  Block Grant Rates	s = "No" means you have	NOT yet qualified.	Yes
	funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per	er ANB	NOT yet qualified.	Yes 122.67
	funding listed. Block Grant Eligiblity Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS]	s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	Yes 122.67 40.89
	funding listed. Block Grant Eligiblity Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS]  Threshold to Determine Disproportional	er ANBBG] per ANB	NOT yet qualified.	Yes 122.67 40.89
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 Place Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 Place Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 Place Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 Place Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 Place Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 Place Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 Place Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 Place Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 1988 Place Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Services Place Related Services Place Relat	er ANB	NOT yet qualified.	Yes  122.67 40.89 1.358464225
	funding listed. Block Grant Eligiblity Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSI Threshold to Determine Disproportional Special Education Allowable Cost Page 4.  * a. Instructional Block Grant Entitlem	er ANB	NOT yet qualified.	Yes  122.67 40.89 1.358464225 139,966.47
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 4. Instructional Block Grant Entitlem 4. Related Services Block Grant Entitlem 5. Related Services Block Grant Entitlem 5.	er ANB BG] per ANB te Costs wments nent [IBG rate X ANB] tlement [RSBG rate X	NOT yet qualified.	Yes  122.67 40.89 1.358464225  139,966.47 46,655.49
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 4. Instructional Block Grant Entitlem 4. Related Services Block Grant Entitlem 5. Related Services Block Grant Entitlem 6. Reimbursement for Disproportion	er ANB	NOT yet qualified.  ANB]	Yes  122.67 40.89 1.358464225  139,966.47 46,655.49 52,913.51
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 4.  Instructional Block Grant Entitlem 4.  Belated Services Block Grant Entitlem 5.  Related Services Block Grant Entitlem 6.  Reimbursement for Disproportion 7.  Total Special Education Allowable Cost Page 8.	er ANB	NOT yet qualified.	Yes  122.67 40.89 1.358464225  139,966.47 46,655.49 52,913.51
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 4. Instructional Block Grant Entitlem 4. Related Services Block Grant Entitlem 5. Related Services Block Grant Entitlem 6. Reimbursement for Disproportion	er ANB BG] per ANB te Costs tent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified the Cost Payment (District the Cost Payment (District)	NOT yet qualified.  ANB]	Yes  122.67 40.89 1.358464225  139,966.47 46,655.49 52,913.51 239,535.47

District: 0477 Polson Elem

Distri	ict:	0477 Polson Elem			
	Req	uired Local Match			
*	f(i).	District's Required Match for IBG [5a X 0.33]			46,188.94
	f(ii)	District's Required Match for RSBG [5b X 0.33]			15,396.31
*	f(iii)	District's RSBG Match to be Paid by District to	Cooperative [5e X 0.33]		N/A
*	f(iv)	Total Required Local Match To Avoid Reversion [5f(i) + 5f(ii) + 5f(iii)]			61,585.25
	Min	imum Special Education Budget To Avoid Rev	ersions		
*	g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			248,207.21
6.	FLE	XIBILITY FUNDING (ESTIMATED)			
	Note coun	Statewide appropriation, school count, and large schot.	ool count are subject to chan	ge through Octo	ber enrollment
	FY2	003-2004 Appropriation (estimated)			0.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,162.8	
	b.	Prior Year ANB	151,510	1,116	
	c.	Estimated School Count	860	4	
	d.	Estimated Large School Count	215	4	
	FY2	003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide trict prior year ANB]		<u>.</u>	0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	*		0.00
	g.	District Large K12 Public School Fundin			
		$\begin{tabular}{ll} [(25\% \ statewide \ appropriation \ / \ statewide \ large \ s \ large \ school \ count] \end{tabular}$	· ·		0.00
	h.	Total Flex Fund Entitlement (estimated)			

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b.	FY 2002-03 County ANB (Budgeted)	3,192	1,449
c.	County Retirement Mill Value per AN	15.58	34.32
Dist	rict		
d.	Tax Year 2002 District Taxable Value	22,982,321.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	1,116	N/A
f.	District Debt Service Mill Value Per ANB	20.59	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

**District: 0477 Polson Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,666,800.27	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	97,457.30	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	32,038,917.47	N/A
	(e)	District taxable valuation (Tax Year 2002)**	22,982,321.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	9,057.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 0478 Polson H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per AN	
* Bı	ıdget Unit	ANB	Entitlement	Entitlem	ent
Н1	POLSON HS 9-12	543	213,819.00	2,752,7	38.50
2.	* DIRECT STATE AID			1,326,0	)51.20
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)		77%
	* b. BASE Budget			2,499,2	79.66
	* c. Maximum Budget Limit			3,125,9	00.05
4.	PRIOR YEAR INFORMATION I	OR BUDGETING			
	* a. FY 2002-2003 BASE Budget			2,467,2	13.46
	* b. FY 2002-2003 Maximum Budg	get		3,084,0	16.82
	* c. FY 2002-2003 ANB				535
	* d. FY 2002-2003 Adopted General	al Fund Budget		2,728,0	85.10
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	255,6	647.31
	* f. FY 2002-2003 Equalization Sta	atus		Equalized	EQ
	funding listed. Block Grant Eligiblity St  Block Grant Eligibility Status?	-	-		Yes
	<b>Block Grant Rates</b>				
	Instructional Block Grant Rate [IBG	] per ANB		1	22.67
	Related Services Block Grant Rate [				40.89
	Threshold to Determine Disproportion	onate Costs		1.35840	64225
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit				509.81
	* b. Related Services Block Grant I	-	-		203.27
	c. Reimbursement for Disproport	· ·			210.96
	* d. Total Special Education Allow	• ,	, <del>-</del>	90,0	024.04
	Prorated Cooperative Cost Payme	·	- ·		NT/A
	* e. Related Services Block Grant I	Entitlement (Paid Directly	ю Соор)		N/A
	Required Local Match				
	* f(i). District's Required Match for I				981.24
	f(ii) District's Required Match for R			,	327.08
	* f(iii) District's RSBG Match to be Pa	•	ave [5e X 0.33]		N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		29,3	308.32
Mont	ana Automated Education Financial and Information	Reporting System			

District: 0478 Polson H S

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 118,121.40

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	558.6	
b.	Prior Year ANB	151,510	535	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	1	

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b.	FY 2002-03 County ANB (Budgeted)	3,192	1,449
c.	County Retirement Mill Value per AN	15.58	34.32
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	27,793,331.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	535
f.	District Debt Service Mill Value Per ANB	N/A	51.95
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0478 Polson H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,033,256.24
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	35,873.22
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	29,924,933.59
	(e)	District taxable valuation (Tax Year 2002)**	N/A	27,793,331.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill	N/A	2,132.00
		$[(d) - (e)] \times .001$	IN/A	2,132.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 0481 St Ignatius K-12 Schools

1.	CER	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Un	<u>it</u>	ANB	Entitlement	Entitlement
E1	ST IG	NATIUS K-6	262	14,240.56	1,016,533.80
H1	ST IG	NATIUS HS 9-12	195	213,819.00	1,005,517.50
M1	ST IG	NATIUS 7-8	93	55,592.94	481,926.00
2.	* DIR	ECT STATE AID			1,246,070.53
3.	FY2	004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	•	` '	
	* b.	BASE Budget			, ,
	* C.	Maximum Budget Limit			3,040,244.38
4.	PRI	OR YEAR INFORMATION F	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			2,443,177.95
	* b.	FY 2002-2003 Maximum Budg			
	* c.	FY 2002-2003 ANB			562
	* d.	FY 2002-2003 Adopted Genera	ū		2,443,177.95
	* e.	FY 2002-2003 Over-BASE Lev	vy As Submitted On Budg	et	0.00
	_		•		
	* f.	FY 2002-2003 Equalization Sta	•		Equalized EQ
5.	SPE	FY 2002-2003 Equalization State CIAL EDUCATION FUNDING	intus (G (FY2003-2004):		Equalized EQ
5.	SPE NOT	FY 2002-2003 Equalization Sta	intus  (G (FY2003-2004): Yes" means OPI records indic	cate you are qualified and	Equalized EQ
5.	SPE NOT fundi	FY 2002-2003 Equalization Sta CIAL EDUCATION FUNDIN E: Block Grant Eligiblity Status = "	intus  (G (FY2003-2004): Yes" means OPI records indic	cate you are qualified and	Equalized EQ
5.	SPE NOT fundi Bloc	FY 2002-2003 Equalization State CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "" ng listed. Block Grant Eligiblity Status"	intus  (G (FY2003-2004): Yes" means OPI records indic	cate you are qualified and	Equalized EQ will receive the
5.	SPE NOT fundi Bloc	FY 2002-2003 Equalization State CIAL EDUCATION FUNDIN E: Block Grant Eligiblity Status = " ng listed. Block Grant Eligiblity Status? k Grant Eligibility Status?	intus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes
5.	SPE NOT fundi Bloc Bloc Instr	FY 2002-2003 Equalization Sta  CIAL EDUCATION FUNDIN  E: Block Grant Eligiblity Status = " ng listed. Block Grant Eligiblity Status?  k Grant Eligibility Status?  k Grant Rates	atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	SPE NOT fundi Bloc Bloc Instr	FY 2002-2003 Equalization State CIAL EDUCATION FUNDIN E: Block Grant Eligiblity Status = " ng listed. Block Grant Eligiblity Status? k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG]	Atus  (G (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have  ] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre	FY 2002-2003 Equalization State  CIAL EDUCATION FUNDIN  E: Block Grant Eligiblity Status = " ng listed. Block Grant Eligiblity Status?  k Grant Eligibility Status?  k Grant Rates  uctional Block Grant Rate [IBG]  ted Services Block Grant Rate [I	Atus  IG (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have  ] per ANB  RSBG] per ANB  onate Costs	cate you are qualified and NOT yet qualified.	Equalized EQ  will receive the  Yes  122.67 40.89
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre	FY 2002-2003 Equalization State  CIAL EDUCATION FUNDIN  E: Block Grant Eligiblity Status = " ng listed. Block Grant Eligiblity Status?  k Grant Eligibility Status?  k Grant Rates  uctional Block Grant Rate [IBG]  ted Services Block Grant Rate [Ishold to Determine Disproportions)	atus  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  ] per ANB  RSBG] per ANB  onate Costs  Payments	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre	FY 2002-2003 Equalization Sta  CIAL EDUCATION FUNDIN  E: Block Grant Eligibility Status = " ng listed. Block Grant Eligibility Sta  k Grant Eligibility Status?  k Grant Rates  uctional Block Grant Rate [IBG]  ted Services Block Grant Rate [I shold to Determine Disproportion  cial Education Allowable Cost	Attus  IG (FY2003-2004):  Yes" means OPI records indivatus = "No" means you have  ] per ANB  RSBG] per ANB  onate Costs  Payments  lement [IBG rate X ANB]	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre Spec * a.	FY 2002-2003 Equalization Sta  CIAL EDUCATION FUNDIN  E: Block Grant Eligibility Status = " ng listed. Block Grant Eligibility Sta  k Grant Eligibility Status?  k Grant Rates  uctional Block Grant Rate [IBG]  ted Services Block Grant Rate [I shold to Determine Disproportion in the content of the content in the content i	Actus  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  I per ANB  RSBG] per ANB  Conate Costs  Payments  Ilement [IBG rate X ANB]  Entitlement [RSBG rate X ionate Costs (OPI Certified)	cate you are qualified and NOT yet qualified.  ANB]	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 67,468.50 N/A 67,244.33
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre Spec * a. * b. c. * d.	FY 2002-2003 Equalization State  CIAL EDUCATION FUNDIN  E: Block Grant Eligiblity Status = " ng listed. Block Grant Eligiblity Status?  k Grant Eligibility Status?  k Grant Rates  uctional Block Grant Rate [IBG]  ted Services Block Grant Rate [Ishold to Determine Disproportional Education Allowable Cost Instructional Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowable Cost Instructional Block Grant Entitle Reimbursement for Disproportions and Education Allowable Cost Instructional Block Grant Entitle Reimbursement for Disproportion Cost Instructional Education Allowable Cost Instructional Edu	Active  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  I per ANB  RSBG] per ANB  Payments  I lement [IBG rate X ANB]  Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District	cate you are qualified and NOT yet qualified.  ANB]  ANB]  St) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 67,468.50 N/A 67,244.33
5.	SPE NOT fundi Bloc Bloc Instr Rela Thre Spec * a. * b. c. * d.	FY 2002-2003 Equalization Sta  CIAL EDUCATION FUNDIN  E: Block Grant Eligibility Status = " ng listed. Block Grant Eligibility Sta  k Grant Eligibility Status?  k Grant Rates  uctional Block Grant Rate [IBG]  ted Services Block Grant Rate [I shold to Determine Disproportion in the content of the content in the content i	Atus  IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  I per ANB  RSBG] per ANB  Onate Costs  Payments Ilement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Districator)  Ints (Members of Coopera	cate you are qualified and NOT yet qualified.  ANB]  St) [5a + 5b + 5c	Equalized EQ will receive the  Yes  122.67 40.89 1.358464225 67,468.50 N/A 67,244.33 134,712.83

## District: 0481 St Ignatius K-12 Schools

	8			
	Required Local Match			
*	f(i). District's Required Match for IBG [5a X 0.33]			22,264.6
	f(ii) District's Required Match for RSBG [5b X 0.33]	]		N/
*	f(iii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.	33]	7,421.5
*	f(iv) Total Required Local Match To Avoid Reversio	ons		
	[5f(i) + 5f(ii) + 5f(iii)]			29,686.1
	Minimum Special Education Budget To Avoid Rev	versions		
*	•			
	[5a + 5b + 5f(iv)]			97,154.6
	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large scho	ool count are subject to	change through Octo	ber enrollmer
	count.	oor count are subject to	enange imougn octo	
	FY2003-2004 Appropriation (estimated)			0.0
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	586.4	
	b. Prior Year ANB		562	
	c. Estimated School Count	860	3	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			0.0
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide schoo school count]	l count) x district		0.0
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large slarge school count]	school count) x distri	ct	0.0
	h. Total Flex Fund Entitlement (estimated)			
	DEBT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В	
		Elementary	<b>High School</b>	
	County			
	a. Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00	
	b. FY 2002-03 County ANB (Budgeted)	3,192	1,449	
	c. County Retirement Mill Value per AN	15.58	34.32	
	District			
	d. Tax Year 2002 District Taxable Value	2,400,417.00	2,400,417.00	
	e. FY 2002-03 District ANB (Budgeted)		182	
	f. District Debt Service Mill Value Per ANB		13.19	
	Statewide			
	g. Statewide Mill Value per ANB	20.19	40.55	
	5. Suite vitae iviiii varae per Airib	20.17	40.55	

District: 0481 St Ignatius K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	593,353.20	406,971.41
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	38,855.84	17,946.32
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	11,480,916.17	11,893,447.26
	(e)	District taxable valuation (Tax Year 2002)**	2,400,417.00	2,400,417.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	9,080.00	9,493.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 0483 Valley View Elem

Budge	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
	ALLEY VIEW K-8	18	19,244.00	70,277.40
	DIRECT STATE AID		ŕ	
				40,016.07
	FY2004 BUDGET LIMITS	Sandina in Manimum IMCA C	20.0.20((0)	750/
* 6 * 1	1 1	Funding in Maximum [MCA 2	` '	
* (	- C			*
				J4,073.34
	PRIOR YEAR INFORMATIO			72 222 70
* 6	•	et		
* l		suagei		90,415.99 17
* (		maral Fund Dudgat		-,
* (	•	neral Fund Budget Levy As Submitted On Budg		
* 1		Status Di		
	Instructional Block Grant Rate [I Related Services Block Grant Ra			
-	Threshold to Determine Dispropo	ortionate Costs		1.358464225
5	Special Education Allowable C	ost Payments		
* 8	a. Instructional Block Grant E	ntitlement [IBG rate X ANB]		2,208.06
* }	b. Related Services Block Gra	nt Entitlement [RSBG rate X	ANB]	736.02
(	1 1	oortionate Costs (OPI Certified	/	
* (		owable Cost Payment (Distric		2,944.08
	Prorated Cooperative Cost Pay	` 1	• /	
* (	e. Related Services Block Gra	nt Entitlement (Paid Directly	to Coop)	N/A
]	Required Local Match			
	f(i). District's Required Match for	or IBG [5a X 0.33]		
1				728.66
	f(ii) District's Required Match for	or RSBG [5b X 0.33]		242.89
* 1	f(ii) District's Required Match for f(iii) District's RSBG Match to b f(iv) Total Required Local Match	or RSBG [5b X 0.33] e Paid by District to Cooperat		242.89

District: 0483 Valley View Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 3,915.63

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	20.0		
b.	Prior Year ANB	151,510	17		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b.	FY 2002-03 County ANB (Budgeted)	3,192	1,449
c.	County Retirement Mill Value per AN	15.58	34.32
Dist	rict		
d.	Tax Year 2002 District Taxable Value	284,753.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	16.75	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0483 Valley View Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,223.44	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,096.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	568,770.11	N/A
	(e)	District taxable valuation (Tax Year 2002)**	284,753.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	284.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per AN	
* Bu	udget Unit	ANB	Entitlement	Entitlem	ent
E2	SALMON PRAIRIE K-8	9	19,244.00	35,1	146.80
2.	* DIRECT STATE AID			24,3	312.69
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			45,2	205.49
	* c. Maximum Budget Limit			56,5	598.86
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2002-2003 BASE Budget			51,7	799.04
	* b. FY 2002-2003 Maximum Budg	et		64,8	359.65
	* c. FY 2002-2003 ANB				11
	* d. FY 2002-2003 Adopted General	l Fund Budget		64,8	359.65
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	get	13,0	060.61
	* f. FY 2002-2003 Equalization Sta	tus		Equalized	EQ
	Block Grant Eligibility Status?				Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB		1	122.67
	Related Services Block Grant Rate [F	RSBG] per ANB			40.89
	Threshold to Determine Disproportio	nate Costs		1.3584	64225
	Special Education Allowable Cost 1	Payments			
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		1,1	104.03
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproporti	,	·		0.00
	* d. Total Special Education Allowa	• ,	· •	1,1	104.03
	Prorated Cooperative Cost Paymer				
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	3	368.01
	Required Local Match				
	* f(i). District's Required Match for II	3G [5a X 0.33]		3	364.33
	f(ii) District's Required Match for R	SBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	1	121.44
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		4	185.77
Mont	ana Automated Education Financial and Information R	Reporting System			

District: 0486 Swan Lake-Salmon Elem

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,589.80

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	15.4		
b.	Prior Year ANB	151,510	11		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b.	FY 2002-03 County ANB (Budgeted)	3,192	1,449
c.	County Retirement Mill Value per AN	15.58	34.32
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,551,138.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	141.01	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0486 Swan Lake-Salmon Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,956.25	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	709.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	411,610.02	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,551,138.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 1199 Ronan Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	ndget Unit	ANB	Entitlement	Entitlement	
E1	RONAN K-6	735	14,625.44	2,816,961.00	)
M1	RONAN 7-8	237	51,316.56	1,219,602.00	)
2.	* DIRECT STATE AID			1,833,819.74	ļ
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	75%	•
	* b. BASE Budget			, ,	3
	* c. Maximum Budget Limit			4,469,532.61	
4.	PRIOR YEAR INFORMATION	FOR BUDGETING			
	* a. FY 2002-2003 BASE Budget			3,745,436.52	2
	* b. FY 2002-2003 Maximum Bud	get		4,681,795.64	ļ
	* c. FY 2002-2003 ANB			1,022	2
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		3,745,436.52	2
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	0.00	)
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ	)
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN			Equalized EQ	)
5.	•	NG (FY2003-2004): 'Yes" means OPI records indi		•	)
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = '	NG (FY2003-2004): 'Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the	
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S	NG (FY2003-2004): 'Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the	
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004):  'Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive theYes	S
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	NG (FY2003-2004):  'Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the Yes	5
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2003-2004):  'Yes" means OPI records inditatus = "No" means you have  by per ANB  RSBG] per ANB	NOT yet qualified.	will receive the  Yes 122.67	5 7 )
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [	NG (FY2003-2004):  'Yes" means OPI records inditatus = "No" means you have  i] per ANB  RSBG] per ANB  onate Costs	NOT yet qualified.	will receive the  Yes 122.67	5 7 )
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions of the control of the	NG (FY2003-2004):  'Yes" means OPI records inditatus = "No" means you have  b'] per ANB  RSBG] per ANB  onate Costs  Payments	NOT yet qualified.	will receive the  Yes  122.67  40.89  1.358464225	7
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportic Special Education Allowable Cost	NG (FY2003-2004):  'Yes" means OPI records inditatus = "No" means you have  if per ANB  RSBG] per ANB  onate Costs  Payments  tlement [IBG rate X ANB]	NOT yet qualified.	will receive the  Yes  122.67  40.89  1.358464225	5 7 1
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entirestation Properties * Instructional Block Grant Entirestation*  Special Education Allowable Cost * a. Instructional Block Grant Entirestation*	NG (FY2003-2004):  'Yes" means OPI records inditatus = "No" means you have  by per ANB  RSBG] per ANB  onate Costs  Payments  tlement [IBG rate X ANB]  Entitlement [RSBG rate X	NOT yet qualified.	will receive the  Yes  122.67  40.89  1.358464225	5 7 9
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost*  * a. Instructional Block Grant Entity*  * b. Related Services Block Grant	NG (FY2003-2004):  'Yes" means OPI records inditatus = "No" means you have  b'] per ANB  RSBG] per ANB  onate Costs  Payments tlement [IBG rate X ANB]  Entitlement [RSBG rate X xionate Costs (OPI Certified)	NOT yet qualified.  ANB]	will receive the	5 7 9 1 3
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost*  * a. Instructional Block Grant Entit*  * b. Related Services Block Grant Co. Reimbursement for Disproportion	NG (FY2003-2004):  'Yes" means OPI records inditatus = "No" means you have  b) per ANB  RSBG] per ANB  onate Costs  Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X and contains and costs (OPI Certified rable Cost Payment (District Paymen	NOT yet qualified.  ANB]	will receive the	5 7 1 3 1

	trict:	1199 Ronan Elem			
	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			39,347.63
		District's Required Match for RSBG [5b X 0.33]			13,115.88
	* f(ii	i) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0.	33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			52,463.51
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			211,443.83
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,079.6	
	b.	Prior Year ANB	151,510	1,022	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	3	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В	
	_		lementary	High School	
		unty	727 021 00	40 727 021 00	
	a. b	Tax Year 2002 County Taxable Value 49,		49,727,031.00	
	b.	FY 2002-03 County ANB (Budgeted)	3,192 15.58	1,449 34.32	
	c.	County Retirement Mill Value per AN	13.38	34.32	
		trict Toy Year 2002 District Toyahla Value 7.4	502 077 00	<b>N</b> T / A	
	d.	Tax Year 2002 District Taxable Value 7,5 FY 2002-03 District ANB (Budgeted)	1,022	N/A N/A	
	e.	1 1 2002-03 District AND (Budgeted)	1,022	1N/A	

7.43

20.19

N/A

40.55

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

f.

Statewide

District: 1199 Ronan Elem

## **General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,516,330.92	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	88,283.58	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	29,139,799.32	N/A
	(e)	District taxable valuation (Tax Year 2002)**	7,592,077.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	21,548.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 1200 Ronan H S

1. * Bi	CERTIFIED ANB adget Unit	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	RONAN HS 9-12	381	213,819.00	1,946,910.00
			•	
2.	* DIRECT STATE AID			965,845.86
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	•	* *	
	* b. BASE Budget			
	* c. Maximum Budget Limit			2,322,582.72
4.	PRIOR YEAR INFORMATION			
	* a. FY 2002-2003 BASE Budge			
	* b. FY 2002-2003 Maximum Bu	dget		2,464,305.18
	* c. FY 2002-2003 ANB	15 15 1 ·		414
	* d. FY 2002-2003 Adopted Gene			
	* e. FY 2002-2003 Over-BASE I		get	
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Dispropor			1.358464225
	Special Education Allowable Co	=		46 727 27
	<ul><li>* a. Instructional Block Grant En</li><li>* b. Related Services Block Gran</li></ul>			
	5 1 1	-	-	
	<ul><li>c. Reimbursement for Dispropo</li><li>* d. Total Special Education Allo</li></ul>		,	<i>'</i>
	Prorated Cooperative Cost Payn	• •	, -	00,720.00
	* e. Related Services Block Gran	` -	• /	N/A
	Required Local Match	` ·	<u>.</u> ,	
	* f(i). District's Required Match for	· IBG [5a X 0 33]		15,423.30
	f(ii) District's Required Match for			5,141.10
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			20,564.40

District: 1200 Ronan H S

### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 82,880.76

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	441.0		
b.	Prior Year ANB	151,510	414		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b.	FY 2002-03 County ANB (Budgeted)	3,192	1,449
c.	County Retirement Mill Value per AN	15.58	34.32
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	7,592,077.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	414
f.	District Debt Service Mill Value Per ANB	N/A	18.34
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1200 Ronan H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	821,058.06
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,916.04
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	23,818,765.06
	(e)	District taxable valuation (Tax Year 2002)**	N/A	7,592,077.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	16,227.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 1205 Charlo Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CHARLO K-6	175	14,817.88	680,505.00
M1	CHARLO 7-8	53	49,178.37	275,176.00
2.	* DIRECT STATE AID			455,795.73
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed F	unding in Maximum [MCA 2	0-9-306(8)	75%
	Č			,
	* c. Maximum Budget Limit			1,091,790.40
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		858,314.28
	* b. FY 2002-2003 Maximum B	udget		1,088,285.72
	* c. FY 2002-2003 ANB			217
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		874,791.00
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	16,476.72
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	i. I I 2002 2005 Equalization	Status		Equalized EQ
5.	SPECIAL EDUCATION FUND			Equanzed
5.		DING (FY2003-2004): = "Yes" means OPI records indicated in the second se		
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status	DING (FY2003-2004): = "Yes" means OPI records indigory Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity	DING (FY2003-2004): = "Yes" means OPI records indigory Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	PING (FY2003-2004):  = "Yes" means OPI records indicated Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	PING (FY2003-2004):  = "Yes" means OPI records indicate and the second status of the second status of the second s	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate]	PING (FY2003-2004):  = "Yes" means OPI records indicords and a status = "No" means you have  BG] per ANB  [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat	PING (FY2003-2004):  = "Yes" means OPI records indicated and a second of the second of	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [III Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co	PING (FY2003-2004):  = "Yes" means OPI records indicated and a second of the second of	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [If Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En	PING (FY2003-2004):  = "Yes" means OPI records indicated and see and s	NOT yet qualified.	vill receive the  Yes  122.67 40.89 1.358464225 27,968.76
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [III Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant	PING (FY2003-2004):  = "Yes" means OPI records indicated and seed and seed are seed are seed and seed are seed	NOT yet qualified.	vill receive the  Yes  122.67 40.89 1.358464225 27,968.76
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [III Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropo	PING (FY2003-2004):  = "Yes" means OPI records indicated and see and s	NOT yet qualified.  ANB]	will receive the  Yes  122.67 40.89 1.358464225 27,968.76 N/A 9,243.22
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [III Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropo	PING (FY2003-2004):  = "Yes" means OPI records indicated by Status = "No" means you have a st	ANB]	will receive the  Yes  122.67 40.89 1.358464225 27,968.76 N/A 9,243.22

Dis	trict:	1205 Charlo Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			9,229.69
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0.	33]	3,076.56
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			12,306.25
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversior [5a + 5b + 5f(iv)]	ns		40,275.01
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	are subject to	change through Octob	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	<u> </u>	156,944.0	220.6	
	b.	Prior Year ANB	151,510	217	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	Γ FUND GT	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value 49,		49,727,031.00	
	b.	FY 2002-03 County ANB (Budgeted)	3,192	1,449	
	c.	County Retirement Mill Value per AN	15.58	34.32	
		trict	207.057.05		
	d.		397,827.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	217	N/A	
	f.	District Debt Service Mill Value Per ANB	6.44	N/A	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 1205 Charlo Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	349,958.75	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	21,129.69	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,738,966.07	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,397,827.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	5,341.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

District: 1206 Charlo H S

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlemen	
H1	CHARLO HS 9-12	109	213,819.00	564,402	2.00
2.	* DIRECT STATE AID		ŕ	•	
				J47,00-	t.//
3.	* a. Required % of Special Ed	Funding in Maximum [MCA 2	00-0-306(8)	10	00%
	1 1		` '		
	· ·				
4.	PRIOR YEAR INFORMATION				
4.		get		652,860	15
	* b. FY 2002-2003 Maximum I			824,084	
	* c. FY 2002-2003 ANB	Judget		ŕ	108
		eneral Fund Budget			
	<del>-</del>	E Levy As Submitted On Budg			0.00
	* f. FY 2002-2003 Equalization	,	,		EQ
	Block Grant Eligibility Status?		NOT yet qualified.		Yes
	Block Grant Rates Instructional Block Grant Rate [ Related Services Block Grant Ra	IBG] per ANBte [RSBG] per ANB		122	2.67 0.89
	Block Grant Rates Instructional Block Grant Rate [Related Services Block Grant Rate Threshold to Determine Disprop	IBG] per ANBte [RSBG] per ANBortionate Costs		122	2.67 0.89
	Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Dispropospecial Education Allowable Control of the Proposition of the Propositio	IBG] per ANB		122 4( 1.358464	2.67 0.89 225
	Block Grant Rates Instructional Block Grant Rate [Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C * a. Instructional Block Grant B	IBG] per ANB		122 4( 1.358464	2.67 0.89 225
	Block Grant Rates Instructional Block Grant Rate [Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C  * a. Instructional Block Grant B  * b. Related Services Block Grant B	IBG] per ANB  Ite [RSBG] per ANB  Ortionate Costs  Cost Payments  Entitlement [IBG rate X ANB]  ant Entitlement [RSBG rate X	ANB]	122 4( 1.358464 13,371	2.67 0.89 225 1.03 N/A
	Block Grant Rates Instructional Block Grant Rate [Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C  * a. Instructional Block Grant I  * b. Related Services Block Grace. Reimbursement for Disprop	IBG] per ANB	ANB]	122 40 1.358464 13,371 14,148	2.67 0.89 225 1.03 N/A 8.38
	Block Grant Rates Instructional Block Grant Rate [Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C  * a. Instructional Block Grant II  * b. Related Services Block Grant II  c. Reimbursement for Disprop  * d. Total Special Education Allowable C	IBG] per ANB	ANB]d)t) [5a + 5b + 5c	122 40 1.358464 13,371 14,148	2.67 0.89 225 1.03 N/A 8.38
	Block Grant Rates Instructional Block Grant Rate [Property of the Cooperative Cost Page 2012] Block Grant Rate [Property of the Cost Page 2012] Bl	IBG] per ANB	ANB]	122 40 1.358464 13,371 1 14,148 27,519	2.67 0.89 225 1.03 N/A 8.38 9.41
	Block Grant Rates Instructional Block Grant Rate [Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C  * a. Instructional Block Grant II  * b. Related Services Block Gract c. Reimbursement for Disprop  * d. Total Special Education All Prorated Cooperative Cost Pag  * e. Related Services Block Grant  * e. Related Services Block Grant	IBG] per ANB	ANB]	122 40 1.358464 13,371 1 14,148 27,519	2.67 0.89 225 1.03 N/A 8.38 9.41
	Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disprope Special Education Allowable Compared as Instructional Block Grant Instructional Block G	IBG] per ANB	ANB]	122 40 1.358464 13,371 14,148 27,519	2.67 0.89 225 1.03 N/A 8.38 9.41
	Block Grant Rates Instructional Block Grant Rate [Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C  * a. Instructional Block Grant II  * b. Related Services Block Gract c. Reimbursement for Disprop  * d. Total Special Education All Prorated Cooperative Cost Pag  * e. Related Services Block Grant  * e. Related Services Block Grant	IBG] per ANB	ANB]	122 40 1.358464 13,371 1 27,519 4,412	2.67 0.89 225 1.03 N/A 8.38 9.41 7.01
	Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Instr	IBG] per ANB	ANB]	122 40 1.358464 13,371 1 14,148 27,519 4,452	22.67 22.67 2225 11.03 N/A 83.38 9.41 7.01 22.44
	Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Instr	IBG] per ANB	ANB]	122 40 1.358464 13,371 1 14,148 27,519 4,452	2.67 0.89 2225 1.03 N/A 33.38 9.41 7.01 2.44 N/A

District: 1206 Charlo H S

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 19,254.28

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	124.6		
b.	Prior Year ANB	151,510	108		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

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0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b.	FY 2002-03 County ANB (Budgeted)	3,192	1,449
c.	County Retirement Mill Value per AN	15.58	34.32
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,010,639.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	108
f.	District Debt Service Mill Value Per ANB	N/A	18.62
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1206 Charlo H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	272,893.71
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,073.61
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,948,245.29
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,010,639.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,938.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 24 Lake

**District: 1211 Upper West Shore Elem** 

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	UPPER WEST SHORE K-8	15	19,244.00	58,569.00
2.	* DIRECT STATE AID			34,782.41
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	-	` '	
	* c. Maximum Budget Limit			82,106.45
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			75,680.62
	* b. FY 2002-2003 Maximum Budg	et		94,600.78
	* c. FY 2002-2003 ANB			18
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		90,123.36
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	get	14,442.74
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
	funding listed. Block Grant Eligibility Status?	ž		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		1,840.05
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	613.35
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	• '	/ <b>-</b>	2,453.40
	Prorated Cooperative Cost Paymer			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for IE	3G [5a X 0.33]		607.22
	f(ii) District's Required Match for R	SBG [5b X 0.33]		202.41
	* f(iii) District's RSBG Match to be Pa	, ,	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		809.63
Mont	ana Automated Education Financial and Information R	eporting System		

**District: 1211 Upper West Shore Elem** 

#### **Minimum Special Education Budget To Avoid Reversions**

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 3,263.03

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	17.6		
b.	Prior Year ANB	151,510	18		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b.	FY 2002-03 County ANB (Budgeted)	3,192	1,449
c.	County Retirement Mill Value per AN	15.58	34.32
Dist	rict		
d.	Tax Year 2002 District Taxable Value	4,526,257.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	18	N/A
f.	District Debt Service Mill Value Per ANB	251.46	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1211 Upper West Shore Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,601.05	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,161.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	594,958.83	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,526,257.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.